

Receipts
#163463

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

IN RE:) CASE NO. 94-15131
AWF Liquidation Corp.)
Debtor) JUDGE: ARTHUR I. HARRIS

TRANSMITTAL OF UNCLAIMED FUNDS

Alan J. Treinish, Trustee of this Estate, reports the following:

The checks listed on the attached Exhibit "A" have either been returned to the Trustee by the U S Post Office as undeliverable, or the checks are stale dated.

Please see Exhibit "A" appended hereto.

Total Outstanding Checks on Exhibit "A" \$104,886.71

Your Trustee's check in the amount of \$104,886.71 payable to the Clerk of the United States Bankruptcy Court is attached to this report.

Date: June 28, 2005

Alan J. Treinish
ALAN J. TREINISH, Trustee

CHK #
1575

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CLERK OF U.S. BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
CLEVELAND



CEL # 163463
CHK # 1575

TRANSMITTAL OF UNCLAIMED FUNDS

EXHIBIT "A"

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CLEVELAND

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OUTSTANDING CHECKS

Date	Check #	Description	Debits
01/27/05	1235	CHANNEL FISH	114.10
01/27/05	1238	JENNIFER A IZZO	152.92
01/27/05	1240	JOHN E. STUCKY	366.00
01/27/05	1241	SHERRY H. CHU	515.74
01/27/05	1275	FATHER SAMS	1,878.61
01/27/05	1287	CONTEMPORARY OFFICE PRODUCTS	35.61
01/27/05	1292	ARISTA IND INC	108.97
01/27/05	1293	CHIANTI CHEESE CO	144.03
01/27/05	1296	CROCKER&WINDSOR SEAFOOD	617.67
01/27/05	1299	EMPIRE SEA FOOD INC	2,266.99
01/27/05	1302	PREMIER TRAVEL PARTNERS	71.13
01/27/05	1304	UNION CHEESE CO., INC.	80.11
01/27/05	1305	UNION CHEESE CO., INC.	1,065.99
01/27/05	1308	PARKS SAUSAGE	177.83
01/27/05	1309	SUPPLY TECH INC	178.57
01/27/05	1310	SUNSHINE BISCUITS INC	182.83
01/27/05	1311	STEFANOS	247.39
01/27/05	1312	CENTRAL REPRODUCTION	586.24
01/27/05	1315	RICELAND FOODS INC	1,774.89
01/27/05	1317	EASTERN POULTRY DISTRIBUTORS	3,138.26
01/27/05	1319	INTEGRITY INTERNATIONAL ASSOCIATES	12.10
01/27/05	1320	BADEN&LINDEN	19.53
01/27/05	1321	VIKING SEAFOODS INC	51.89
01/27/05	1322	CONROY FOODS	62.77
01/27/05	1324	H AND D FOODS	277.56
01/27/05	1327	QUALITY FOODS	333.88
01/27/05	1328	H&R CLEVELAND COFFEE-GENERAL FOOD	369.97
01/27/05	1329	BERLINER&MARX NJ	384.78
01/27/05	1330	B.C. ROGERS POULTRY, INC.	390.80
01/27/05	1335	ADVANTAGE FOODS	740.70
01/27/05	1336	MAIL FROZEN FOODS	805.11
01/27/05	1338	JOHN MORRELL	1,650.32
01/27/05	1352	BLUE RIDGE FARMS	5,097.37
01/27/05	1355	GREAT LAKES CHEESE CO INC	5,605.29
01/27/05	1356	PORKY PRODUCTS INC	2,496.46
01/27/05	1360	HOUSE OF THALLER INC	175.93
01/27/05	1363	RUZI FOOD PRODUCTS	203.46
01/27/05	1365	FREEZER QUEEN FOODS INC	224.91
01/27/05	1370	DUBUQUE FOODS INC	2,696.68
01/27/05	1372	ALPINE LACE CHEESE	7,495.75
01/27/05	1380	X-SEA-LNT INTL. CORP.	372.83
01/27/05	1382	DIEBOLD INC	9.58
01/27/05	1383	INTERNATIONAL NOODLE COMPANY	385.31
01/27/05	1385	ROBERT F. PULDA ASSOCIATES, INC.	31.79
01/27/05	1387	BP OIL COMPANY	269.75
01/27/05	1390	ANCO FOODS CORP	1,187.02

RECONRPT

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01/27/05	1392	LUNDY PACKING CO	5,487.84
01/27/05	1393	MAN LEE TRADING CO.	239.24
01/27/05	1395	INTERNATL SAUSAGE CORP	728.40
01/27/05	1396	OASIS TRADING CO	2,113.15
01/27/05	1397	ICELAND SEAFOOD CORP	268.09
01/27/05	1398	EMPIRE KOSHER	9,654.25
01/27/05	1401	FORMICO FOOD CO	834.92
01/27/05	1404	OLBUM TRADING CORP	14,597.66
01/27/05	1405	PAT HENRY ENTERPRISES INC	29.29
01/27/05	1406	SLOMAN, LYONS BROKERAGE	202.78
01/27/05	1407	TRUPAR AMERICA	43.92
01/27/05	1417	KELLOGG SALES CO F	2,907.87
01/27/05	1422	COAST TO COAST SEAFOOD, INC.	396.77
01/27/05	1423	NORPAC SERVICES INC.	823.15
01/27/05	1424	SAMCO SPORTSWEAR, INC.	23.02
01/27/05	1431	RYAN INTL INC	2,536.50
01/27/05	1434	CLOCKWORK COURIER INC	23.84
01/27/05	1438	JEROME FOODS, INC.	825.07
01/27/05	1439	JEROME FOODS, INC.	609.89
01/27/05	1440	USA MOBILE	37.95
01/27/05	1442	RAGU FOODS CO	282.08
01/27/05	1445	THOLSTRUP CHEESE	105.14
01/27/05	1446	BONGRAIN INT'L. CORP.	803.80
01/27/05	1447	ISLAND FISHERMAN	23.19
01/27/05	1448	GATEWAY COLD STORAGE	24.03
01/27/05	1450	FISHERY PRODUCTS INT'L. USA	517.70
01/27/05	1451	FISHERY PRODUCTS INT'L. USA	31.96
01/27/05	1452	ATLANTIC QUEEN SEAFOODS LTD	774.10
01/27/05	1453	CLOUSTON FOODS GROUP	2,540.48
01/27/05	1454	HELIVA GOOD CHEESE INC	775.09
01/27/05	1459	ALPHA DISTRIBUTORS	292.70
01/27/05	1464	FARPORT INT'L. INC.	1,368.59
01/27/05	1466	INDUSTRIAL SYSTEMS GROUP	40.22
01/27/05	1474	WILSON BRANDS CORP	1,563.55
01/27/05	1476	DOSKOCIL WILSON FOODS	1,874.44
01/27/05	1481	FRED J DERY BANKRUPTCY TRUSTEE	619.26
01/27/05	1484	KARN MEATS, INC	240.66
01/27/05	1485	HARRISON BROTHERS	1,429.94
01/27/05	1487	QUAKER OATS CO	6.51
01/27/05	1494	FORTUNE SEA LTD.	867.34
01/27/05	1506	RAINEY, JOHNATHAN D.	38.08
01/27/05	1556	CHANNEL FISH	203.62

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01/26/05	9008	MARK BROOKS	17.25
01/26/05	9009	RONALD CARTER	13.63
01/26/05	9013	EARL COOK	39.59
01/26/05	9014	FREDDIE COON	16.39
01/26/05	9015	DONALD COOPER	56.15
01/26/05	9025	MICHAEL DEAN	54.61
01/26/05	9032	MICHAEL FERENCE	55.38
01/26/05	9034	DAMON FLETCHER	28.60
01/26/05	9035	LAWRENCE FOLZ	17.25
01/26/05	9036	DAVID FORBES	40.95
01/26/05	9040	JOHN GOLLMER	28.60
01/26/05	9042	ROBERT HAYNES	28.60
01/26/05	9044	NELSON HOVERSON	28.60
01/26/05	9047	LONNIE JARRELL	28.60
01/26/05	9051	LENN A. KARIM	77.37
01/26/05	9054	JAMES KERR	40.95
01/26/05	9057	ROBERT KRALIK	25.93
01/26/05	9062	WILLIAM MCALLISTER	17.60
01/26/05	9068	TIMOTHY MIDDLEBROOK	16.39
01/26/05	9069	DERRICK MILLER	16.39
01/26/05	9070	REYMUNDO MIRELES	13.63
01/26/05	9072	LELAND MOON	65.99
01/26/05	9074	LESTER MURRAY JR.	44.45
01/26/05	9077	JEFFREY OMAR	78.45
01/26/05	9078	STEVEN PAMIAS	39.59
01/26/05	9080	JOHN M. POLITOWSKI	594.72
01/26/05	9084	JONATHAN D. RAINEY	420.37
01/26/05	9085	DANIEL REED	65.99
01/26/05	9089	EMERSON SANDIFER, JR.	17.25
01/26/05	9100	ERNEST TIMBS	28.60
01/26/05	9104	WILLIAM VANGIESON	28.60
01/26/05	9111	FREDDIE WILLIAMS	773.12
01/26/05	9115	ERIN WOOD	54.61
01/26/05	9116	GREGORY WYATT	50.59
01/26/05	9109	FREDRICK J. WEISENSEEL	17.25
01/26/05	9117	JOHNNY WYATT	54.61
01/26/05	9119	RONALD YOUNG	<u>28.60</u>

TOTAL

\$104,886.71

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